

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

Debtors.¹

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CERTIFICATE OF SERVICE

I, Matthew Gonzalez, depose and say that I am employed by Prime Clerk LLC (“*Prime Clerk*”), the solicitation, claims and noticing agent for the Debtors in the above-captioned cases under Title III of the Puerto Rico Oversight, Management, and Economic Stability Act (PROMESA).

On February 3, 2021, at my direction and under my supervision, employees of Prime Clerk caused the following document to be served via first class mail on the Clawback Defendants Service List attached hereto as **Exhibit A**:

- Order to Show Cause Regarding Challenged Bond Avoidance Actions [Docket No. 15793]

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Dated: February 5, 2021

/s/ Matthew Gonzalez
Matthew Gonzalez

State of New York
County of New York

Subscribed and sworn to (or affirmed) me on February 5, 2021, by Matthew Gonzalez, proved to me on the bases of satisfactory evidence to be the person who executed this affidavit.

/s/ Liz Santodomingo
Notary Public, State of New York
No. 01SA6301250
Qualified in New York County
Commission Expires April 14, 2022

Exhibit A

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2169658	110-CLM STRINC	ADDRESS ON FILE							
2169659	1K6-CLM HY MUNI	ADDRESS ON FILE							
2155209	1Q6-CLM TE	ADDRESS ON FILE							
2151180	2023 FMSBONDS, INC	4775 TECHNOLOGY WAY				BOCA RATON	FL	33431	
2151182	2092 POPULAR SECURITIES	POPULAR CENTER, SUITE 1020	PONCE DE LEON AVE. 209			HATO REY	PR	00918-1000	
2152019	2092 POPULAR SECURITIES	POPULAR SECURITIES INC.	POPULAR CENTER SUITE 1020	PONCE DE LEON AVE. 209		HATO REY	PR	00918-1000	
2151183	219CTIVP AM CENT	VARIABLE PORT - AMERICAN CENTURY DIV, BOND FUND	10464 AMERIPRISE FINANCIAL CENTER			MINNEAPOLIS	MN	55474	
2151184	2281 NOMURA INTERNATIONAL	1 ANGEL LANE				LONDON		EC4R 3AB	UNITED KINGDOM
2150912	505FO19 - LA HIGH YIELD MUNICIPAL	388 GREENWICH STREET				NEW YORK	NY	10013	
2165009	505FMSP - MUNI TROG STRUCT PROD - CGM	ADDRESS ON FILE							
2156510	505FPRS - NY HIGH YIELD MUNICIPAL PR TAX	ADDRESS ON FILE							
2156511	505FPR - NY HIGH YIELD MUNICIPAL PR	ADDRESS ON FILE							
2156744	AB BOND FUND, INC. - AB TAX-AWARE FIXED INCOME PORTFOLIO	ADDRESS ON FILE							
2156745	AB CORPORATE SHARES - AB MUNICIPAL INCOME SHARES	ADDRESS ON FILE							
2156746	AB HIGH INCOME MUNICIPAL PORTFOLIO	ADDRESS ON FILE							
2153886	ABRAMS CAPITAL	ADDRESS ON FILE							
2151188	ABRAMS CAPITAL PARTNERS I, L.P.	222 BERKELEY STREET, 22ND FL				BOSTON	MA	02116	
2151189	ABRAMS CAPITAL PARTNERS II, L.P.	222 BERKELEY STREET, 22ND FL				BOSTON	MA	02116	
2151190	ACP MASTER LTD	C/O AURELIUS CAPITAL MGMT LP	535 MADISON AVE, 22ND FL			NEW YORK	NY	10022	
2156573	ADOLFO PAGAN	ADDRESS ON FILE							
2151444	ADVANCED SERIES TRUST - AST FRANKLIN TEMPLETON	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2156615	ADVANCED SERIES TRUST - AST FRANKLIN TEMPLETON FOUNDING FUNDS ALLOCATION PORTFOLIO	ADDRESS ON FILE							
2151193	ADVANCED SERIES TRUST - AST GOLDMAN SACHS GLOBAL	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2151194	ADVANCED SERIES TRUST - AST PINCO DYNAMIC BOND	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2151195	ADVANCED SERIES TRUST - AST PRUDENTIAL	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2151196	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2156616	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO	ADDRESS ON FILE							
2151197	ADVANCED SERIES TRUST-AST PRUDENTIAL CORE BOND	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07102	
2153913	AEELA IRA FUND PR BONDS	ADDRESS ON FILE							
2165532	AFT INDUSTRY NV LLC	ADDRESS ON FILE							
2151198	AG CENTRE STREET PARTNERSHIP, L.P.	ANGELO, GORDON AND CO LP	245 PARK AVENUE, 26TH FLOOR			NEW YORK	NY	10167	
2151018	AG SUPERFUND LP	245 PARK AVENUE, 26TH FLOOR				NEW YORK	NY	10167	
2156671	ALDEN GLOBAL OPPORTUNITIES MASTER FUND LP	ADDRESS ON FILE							
2156574	ALEJANDRO DIAZ	ADDRESS ON FILE							
2153887	ALLIANCE CAPITAL MANAGEMENT CO	ADDRESS ON FILE							
2151445	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	C/O GLENDON CAPITAL MGMT LP	1620 26TH STREET, SUITE 2000N			SANTA MONICA	CA	90040	
2233821	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	DELGADO & FERNÁNDEZ, LLC	ALFREDO FERNÁNDEZ-MARTÍNEZ	PO BOX 11750	FERNÁNDEZ JUNCOS STATION	SAN JUAN	PR	00910-1750	
2233817	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	JONES DAY	ATTN: BRUCE BENNETT	555 SOUTH FLOWER STREET, FIFTIETH FLOOR	LOS ANGELES	CA	90071		
2233819	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	JONES DAY	ATTN: DAVID R. FOX	100 HIGH STREET	BOSTON	MA	02110		
2169953	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	JONES DAY	MATTHEW E. PAPEZ, ESQ.	51 LOUISIANA AVENUE NW	WASHINGTON	DC	20001		
2151199	ALTEGRIS FUTURES EVOL STRAT FD - OPP	DOUBLELINE / BNY MELLON	TWO BNY MELLON CENTER	525 WILLIAM PENN PLACE, SUITE 153-0300	PITTSBURGH	PA	15259		
2151200	ALTEGRIS OIMBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151201	ALTRIA CLIENT SERV MRT-GS LNG DUR CR	ALTRIA CLIENT SERVICES MASTER RTMT	6601 WEST BROAD STREET			RICHMOND	VA	23230	
2153888	AMERICAN CENTURY INVESTMENTS	ADDRESS ON FILE							
2151202	AMERICAN HIGH INCOME MUNICIPAL BD FD	ISS/10398/CAPITAL GROUP COMPANIES INC.	702 KING FARM BOULEVARD, SUITE 400			ROCKVILLE	MD	20850	
2151203	AMERICAN HIGH INCOME TRUST	ISS/10398/CAPITAL GROUP COMPANIES INC	702 KING FARM BOULEVARD, SUITE 400			ROCKVILLE	MD	20850	
2151110	ANCHORAGE CAPITAL MASTER OFFSHORE LTD	ATTN: MICHAEL POLENBERG	610 BROADWAY	6TH FL.		NEW YORK	NY	10012	
2152106	ANGEL LUIS ACEVEDO LLAMAS	CALLE TIVOLI C4	URB PASEO DE LA FUENTE			SAN JUAN	PR	00926-6458	
2152107	APPALOOSA INVESTMENT L.P. 1A/C#1	S1 JOHN F. KENNEDY PKWY, 2ND FL				SHORT HILLS	NJ	07078	
2156647	APPALOOSA INVESTMENT L.P. I	ADDRESS ON FILE							
2169656	ARCHER CAPITAL MASTER FUND LP, C/O ARCHER CAPITAL MANAGEMENT	ADDRESS ON FILE							
2153914	ASOCIACION DE EMPLEADOS DEL ELA-IRA FUND	ADDRESS ON FILE							
2156575	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO RICO	ADDRESS ON FILE							
2156578	ASOCIACION DE SUSCRIPCION CONJUNTA DEL SEGURO DE, RESPONSABILIDAD OBLIGATORIO	ADDRESS ON FILE							
2153910	AURELIUS CAPITAL	ADDRESS ON FILE							
2151204	AURELIUS CAPITAL MASTER LTD	C/O GLOBEOP FINANCIAL SRVCS	535 MADISON AVE, 22ND FL			NEW YORK	NY	10022	
2151205	AURELIUS CONVERGENCE MASTER LTD	535 MADISON AVE, 22ND FL				NEW YORK	NY	10022	
2150921	AUTONOMY MASTER FUND LIMITED	P.O. BOX 309	GEORGETOWN			GRAND CAYMAN			CAYMAN ISLANDS
2156617	AUTONOMY MASTER FUND LIMITED	ADDRESS ON FILE							
2156723	AVENUE CAPITAL	ADDRESS ON FILE							
2156505	AVENUE CAPITAL MANAGEMENT II LP	ADDRESS ON FILE							
2150923	AVENUE COPPERS OPPORTUNITIES	399 PARK AVENUE, 6TH FLOOR				NEW YORK	NY	10022	
2150924	AVENUE CREDIT STRATEGIES FUND	399 PARK AVENUE, 6TH FLOOR				NEW YORK	NY	10022	
2156515	AVENUE INTERNATIONAL MASTER LP	ADDRESS ON FILE							
2156516	AVENUE INVESTMENTS LP	ADDRESS ON FILE							
2150927	AVENUE PPF OPPORTUNITIES FUND	399 PARK AVENUE, 6TH FLOOR				NEW YORK	NY	10022	
2150928	AVENUE SPECIAL SITUATIONS	399 PARK AVENUE, 6TH FLOOR				NEW YORK	NY	10022	
2151208	BAIRD QUALITY INTER MUNICIPAL BOND	ROBERT W. BAIRD & COMPANY, INC.	777 EAST WISCONSIN AVENUE			MILWAUKEE	WI	53202	
2151209	BE BVI	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2152108	BEACH POINT TOTAL RETURN	C/O BEACH POINT CAP MGMT LP	ATTN: OPERATIONS	1620 26TH STREET, STE 6000		SANTA MONICA	CA	90404	
2156673	BEACH POINT TOTAL RETURN MASTER FUND LP, C/O BEACH POINT CAPITAL MANAGEMENT LP	ADDRESS ON FILE							
2156579	BENEFIT STREET CREDIT ALPHA MASTER FUND LIMITED	ADDRESS ON FILE							
2156608	BENEFIT STREET STRATEGIC FUND LIMITED-NYSE	ADDRESS ON FILE							
2151111	BENIGNO TRIGO	P.O. BOX 2369				TOA BAJA	PR	00959-2369	
2155219	BENNETT OFFSHORE RESTRUCTURING FUND INC	ADDRESS ON FILE							
2151211	BENNETT RESTRUCTURING FUND, L.P.	2 STAMFORD PLAZA, SUITE 1501	281 TRESSER BOULEVARD			STAMFORD	CT	06901	
2156747	BERNSTEIN CALIFORNIA MUNICIPAL PORTFOLIO	ADDRESS ON FILE							
2156748	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	ADDRESS ON FILE							
2156674	BLACK DIAMOND CREDIT STRATEGIES MASTER FUND LTD, C/O BDCM FUND ADVISER LLC	ADDRESS ON FILE							
2151447	BLACKROCK ALLOCATION TARGET SHARES: SERIES E	100 BELLEVUE PARKWAY				WILMINGTON	DE	19809	
2156488	BLACKROCK BR STRAT MUNI OPP HIGH YIELD	ADDRESS ON FILE							
2151448	BLACKROCK GLOBAL FUNDS	2-4 RUE EUGENE RUPPERT				GRAND DUCHY OF LUXEMBOURG	L	2453	LUXEMBOURG
2151449	BLACKROCK HIGH YIELD MUNICIPAL FUND OF BLACKROCK	100 BELLEVUE PARKWAY				WILMINGTON	DE	19809	
2151450	BLACKROCK MULTI-MANAGER ALTERNATIVE STRATEGIES	100 BELLEVUE PARKWAY				WILMINGTON	DE	19809	
2155199	BLACKROCK MUNISETS FUNDS INC	800 SCUDDERS MILL ROAD				PLAINSBORO	NJ	08536	
2151452	BLACKROCK STRATEGIC INCOME OPPORTUNITIES	100 BELLEVUE PARKWAY				WILMINGTON	DE	19809	
2156618	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS II	ADDRESS ON FILE			</				

Exhibit A
wback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2167593	BNY MELLON FUNDS TRUST - BNY MELLON MUNICIPAL OPPORTUNITIES FUND	ADDRESS ON FILE							
2233862	BNY MELLON MUNICIPAL OPPORTUNITIES FUND	Albeniz Court Fuentes, Esq.	Sepulvado, Maldonado & Couret	304 Ponce de Leon Ave. - Suite 990		San Juan	PR	00918	
2233861	BNY MELLON MUNICIPAL OPPORTUNITIES FUND	C. Neil Gray, Esq.	Reed Smith LLP	599 Lexington Avenue		New York	NY	10022	
2152109	BOEING - WELLINGTON MANAGEMENT	WELLINGTON MANAGEMENT COMPANY LLP	280 CONGRESS STREET			BOSTON	MA	02210	
2151215	BOEING- GOLDMAN LONG DURATION	ATTN: KATHERINE O'CONNELL	GOLDMAN SACHS	30 HUDSON STREET		JERSEY CITY	NJ	07302-4699	
2156609	BOKF, NA COLLATERAL FBO THE DON YONCE 2007 TR	ADDRESS ON FILE							
2156766	BONY NMMF GHY BD JPM	ADDRESS ON FILE							
2152110	BPPR REGULAR CUSTODY	ISS/2721/BANCO POPULAR	2099 GAITHER ROAD, SUITE 501			ROCKVILLE	MD	20850	
2151217	BRF HIGH VALUE, L.P.	2 STAMFORD PLAZA, SUITE 1501	281 TRESSER BOULEVARD			STAMFORD	CT	06901	
2151218	BRF SENIOR INCOME, L.P.	2 STAMFORD PLAZA, SUITE 1501	281 TRESSER BOULEVARD			STAMFORD	CT	06901	
2151113	BRIGADE CREDIT FUND II LTD	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2151114	BRIGADE DISTRESSED VALUE MASTER FUND, LTD	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2151115	BRIGADE HYD CREDIT	76 SOUTH MAIN STREET				AKRON	OH	44308	
2151027	BRIGADE LEVERAGED CAPITAL	399 PARK AVE. 16TH FL				NEW YORK	NY	10022	
2151116	BRIGADE LEVERAGED CAPITAL STRUCTURES FUND LTD	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2151117	BRIGADE OPP CR STRAT	750 WASHINGTON BLVD.	9TH FLOOR			STAMFORD	CT	06901	
2151118	BRIGADE OPPORTUNISTIC CREDIT FUND-ICL LP	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2151119	BRIGADE OPPORTUNISTIC CREDIT LBG FUND LTD	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2150823	BSPR-TRUST(TE)	C/O BANCO SANTANDER PUERTO RICO	ATTN: FREDY MOLFINO, PRESIDENT	207 PONCE DE LEON AVENUE		SAN JUAN	PR	00917	
2151959	BSPR-TRUST(TM2)	C/O BANCO SANTANDER PUERTO RICO	ATTN: FREDY MOLFINO, PRESIDENT	207 PONCE DE LEON AVENUE		SAN JUAN	PR	00917	
2156404	BUCKEYE OHIO TOB SETTLEMENT FING	ADDRESS ON FILE							
2153843	C GROUP CORP PLEDGE COLLATERAL ACCOUNT BSPR	ADDRESS ON FILE							
2151219	CAM GLOBAL OPPORTUNITY FUND LP	1280 FIFTH AVE, PH F				NEW YORK	NY	10029	
2151220	CANADIAN PESO 18	5956 SHERRY LN, STE 1350				DALLAS	TX	75225	
2151028	CANDLEWOOD CONSTELLATION SPC LTD.	C/O CANDLEWOOD INVESTMENT GROUP LP	555 THEODORE FREMD AVE., STE C-303			RYE	NY	10580	
2151029	CANDLEWOOD SPECIAL SITUATIONS MASTER FUND LTD	C/O CANDLEWOOD INVESTMENT GROUP LP	555 THEODORE FREMD AVE., STE C-303			RYE	NY	10580	
2156648	CANYON BALANCED MASTER FUND LTD	ADDRESS ON FILE							
2156649	CANYON DISTRESSED OPPORTUNITY INVESTING FUND II, L.P.	ADDRESS ON FILE							
2156650	CANYON DISTRESSED OPPORTUNITY MASTER FUND, L.P.	ADDRESS ON FILE							
2156651	CANYON VALUE REALIZATION FUND, L.P.	ADDRESS ON FILE							
2156652	CANYON-GRF MASTER FUND II LP	ADDRESS ON FILE							
2156653	CANYON-TCDRS FUND LLC	ADDRESS ON FILE							
2156533	CARLINAXELROD	ADDRESS ON FILE							
2152111	CARLOS SALGADO	P.O. BOX 560				ARECIBO	PR	00613-0560	
2156580	CARMEN MARIA LA COSTA DE NEVARES, DECEASED	ADDRESS ON FILE							
2152112	CASSANDRA ALMONTE	55 DORADO BEACH EAST				DORADO	PR	00646-2049	
2151222	CASTLE HILL FIXED INCOME OPPORTUNITIES S.A.R.L.	6D, ROUTE DE TREVES				SENNINGBERG	L-2633	LUXEMBOURG	
2150825	CB, PR FIRST BANK PUERTO RICO USD	ATTN: AURELIO ALEMAN, CEO	1519 AVE PONCE DE LEON			SANTURCE	PR	00909	
2151030	CEDAR RIDGE INVESTORS FUND I LP	45 EAST PUTNAM AVE., STE 124				GREENWICH	CT	06830-5428	
2151121	CENTERBRIDGE CREDIT PARTNERS LP	375 PARK AVE.	12TH FL.			NEW YORK	NY	10152	
2151122	CENTERBRIDGE CREDIT PARTNERS MASTER LP	375 PARK AVE.	12TH FL.			NEW YORK	NY	10152	
2152115	CENTERBRIDGE SPECIAL CREDIT PARTNERS II	375 PARK AVE, 12TH FL				NEW YORK	NY	10152	
2151123	CENTERBRIDGE SPECIAL CREDIT PARTNERS II, LP	375 PARK AVE.	12TH FL.			NEW YORK	NY	10152	
2156581	CESAR AND TESSIE CALDERON	ADDRESS ON FILE							
2151223	CF OPP FIXED INCOME	225 LIBERTY STREET				NEW YORK	NY	10286	
2156682	CHIMNEY ROCK VALUE MASTER FUND LP, C/O CHIMNEY ROCK INVESTMENTS LLC	ADDRESS ON FILE							
2151224	CIBC CAYMAN FCIB US 30 POOL	11 DR ROY'S DRIVE				GRAND CAYMAN	KY1-1107	CAYMAN ISLANDS	
2151961	CINCINNATI OHIO	801 PLUM ST.				CINCINNATI	OH	45202	
2151225	CITY NTL ROCHEADE MUNI HI INCOME FD	CITY NATIONAL ROCHEADE LLC	400 PARK AVENUE			NEW YORK	NY	10022	
2156406	CLEARSTREAM BANKING S.A. LUXEMBOURG	ADDRESS ON FILE							
2156646	CNR MUNICIPAL HIGH INCOME FUND	ADDRESS ON FILE							
2156683	CONTRARIAN CAPITAL FUND I LP	ADDRESS ON FILE							
2152116	COOP A/C CARIBE COOP	P.O. BOX 560464				GUAYANILLA	PR	00656	
2156704	COOP A/C DE ADJUNTAS	ADDRESS ON FILE							
2156706	COOP A/C DE RINCON	ADDRESS ON FILE							
2151037	COOP A/C DE YAUCO	P.O. BOX 3010				YAUCO	PR	00698-3010	
2151124	COOP AHORRO Y CREDITO ABRAHAM ROSA	HC 01 BOX 9087				TOA BAJA	PR	00949-9759	
2156534	COOP DE AHOR Y CRED HOLSUM DE PR	ADDRESS ON FILE							
2162525	COOP. AHORRO Y CREDITO HATILLO	Isabel M. Fullana, Esq.	Nevares, Sanchez- Alvarez & Cancel PSC	Urb. Altamesa	11307 Ave. San Alfonso	San Juan	PR	00921-3622	
2152117	COOP. AHORRO Y CREDITO HATILLO	P.O. BOX 95				HATILLO	PR	00659-0095	
2156565	COOPERATIVA A/C ABRAHAM ROSA	ADDRESS ON FILE							
2151125	COOPERATIVA AHORRO Y CREDITO ARECIBO (COOPACA)	CALL BOX 1056				ARECIBO	PR	00613-1056	
2151039	COOPERATIVA CRISTOBAL RODRIGUEZ HIDALGO	P.O. BOX 438				COAMO	PR	00769-0438	
2156710	COOPERATIVA DE AHORRO	ADDRESS ON FILE							
2233824	COOPERATIVA DE AHORRO Y CREDITO DE ISABELA	CARLOS M. VERGNE	24 Mariana Bracetti 2nd Floor			San Juan	P.R.	00925	
2233826	COOPERATIVA DE AHORRO Y CREDITO DE ISABELA	Edgardo Muñoz, PSC	364 Lafayette			San Juan	PR	00917-3113	
2151126	COOPERATIVA DE AHORRO Y CREDITO DE ISABELA	P.O. BOX 552				ISABELA	PR	00662-0552	
2151127	COOPERATIVA DE AHORRO Y CREDITO DE AGUADA	P.O. BOX 543				AGUADA	PR	00602-0543	
2156582	COOPERATIVA DE AHORRO Y CREDITO DE ARECIBO	ADDRESS ON FILE							
2151041	COOPERATIVA DE AHORRO Y CREDITO DE CAMUY	AVENIDA BALTAZAR JIMENEZ #300				CAMUY	PR	00627	
2233805	COOPERATIVA DE SEGUROS DE VIDA DE PUERTO RICO	Andres R. Nevares, Esq.	Nevares, Sanchez- Alvarez & Cancel PSC	Urb. Altamesa	11307 Ave. San Alfonso	San Juan	PR	00921-3622	
2233802	COOPERATIVA DE SEGUROS DE VIDA DE PUERTO RICO	Isabel M. Fullana, Esq.	Nevares, Sanchez- Alvarez & Cancel PSC	Urb. Altamesa	11307 Ave. San Alfonso	San Juan	PR	00921-3622	
2233808	COOPERATIVA DE SEGUROS DE VIDA DE PUERTO RICO	Lemuel Cancel, Esq.	Nevares, Sanchez- Alvarez & Cancel PSC	Urb. Altamesa	11307 Ave. San Alfonso	San Juan	PR	00921-3622	
2156758	CORNELL UNIVERSITY GLENDON CAPITAL MGT	ADDRESS ON FILE							
2153859	CORP FONDO DELSEGURO DEL ESTADO	ADDRESS ON FILE							
2151230	COVALENT CAPITAL PARTNERS MASTER FUND LP	RESERVOIR WOODS	930 WINTER STREET, STE 2800			WALTHAM	MA	02451	
2162451	Covalent Capital Partners Master Fund, LP	2711 Centerville Rd, Ste 400				Wilmington	DE	19808	
2156654	CQS ABS MASTER FUND LIMITED	ADDRESS ON FILE							
2156655	CQS DIRECTIONAL OPP. MASTER FUND LTD	ADDRESS ON FILE							
2151232	CRESCENT CAPITAL HIGH INCOME FUND B.L.	11100 SANTA MONICA BOULEVARD				LOS ANGELES	CA	90025	
2151233	CRESCENT CAPITAL HIGH INCOME FUND, LP	11100 SANTA MONICA BOULEVARD				LOS ANGELES	CA	90025	
2151234	CRESCENT CAPITAL HIGH YIELD FUND, L.P.	11100 SANTA MONICA BOULEVARD				LOS ANGELES	CA	90025	
2151235	CSS HY	2711 CENTERVILLE ROAD, SUITE 400				WILMINGTON	DE	19808	
2156519	CTS753C - MUNI DEALER NORTHEAST TRADING	ADDRESS ON FILE							
2150951	CTSH27C - MUNI HIGH YIELD TAXABLE	388 GREENWICH STREET							
2150952	CTSPRTC - NY HIGH YIELD MUNICIPAL PR	388 GREENWICH STREET							
2156684	CWD OC 522 MASTER FUND LTD, C/O MAPLES LIQUIDATION SERVICES (CAYMAN) LIMITED	ADDRESS ON FILE							
2156584	CYPRESS FUNDS, LP	ADDRESS ON FILE			</td				

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Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2156437	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	ADDRESS ON FILE							
2156438	DAVIDSON KEMPNER INTL LIMITED	ADDRESS ON FILE							
2150831	DAVIDSON KEMPNER PARTNERS	65 EAST 55TH ST.	19TH FL.			NEW YORK	NY	10022	
2169887	DBMF DL OPP INC M	ADDRESS ON FILE							
2156764	DBMF DL OPP INC M	ADDRESS ON FILE							
2167597	DBMF DL OPP INC M	ADDRESS ON FILE							
2151129	DELTA M/T-BRIG OPP CR	BRIGADE CAPITAL	ATTN: MICHAEL ABBOTT	399 PARK AVE.	16TH FL.	NEW YORK	NY	10022	
2156724	DEUTSCHE ASSET MGT (SCUDDER)	ADDRESS ON FILE							
2151241	DISTRESSED MUNICIPAL - OFFSHORE	27 RICHMOND ROAD							
2151242	DL INC SOLN - MUNI	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151243	DL OPP INCOME - FI	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151244	DMLIX-MAG FI LONG	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2156547	DONALD DAMAST TRUSTEE, ABRAHAM DAMAST TRUST, U/A DTD 4/27/2012	ADDRESS ON FILE							
2150595	DONALD DAMAST, TEE THE DAMAST FAM TRUST (DAD)-B U/A DTD 4/27/2012	22 STEVEN LN							
2150960	DONALD L LEVIN REVOCABLE TRUST	MSL FBO DONALD LEVIN TTEEBO	DONALD L LEVIN REVOCABLE TU/A/D 09-10-20045978	BAY HILL CIRCLE		JAMESVILLE	NY	13078-9759	
2152121	DOUBLELINE / BNY MELLON	TWO BNY MELLON CENTER	525 WILLIAM PENN PLACE, SUITE 153-0300			PITTSBURGH	PA	15259	
2162452	Doubleline Capital	405 Lexington Avenue, Third Fl				New York	NY	10174	
2151246	DOUBLELINE MULTI-ASSET GROWTH FUND	DOUBLELINE CAPITAL LP	333 SOUTH GRAND AVENUE, 18TH FLOOR			LOS ANGELES	CA	90071	
2151247	DOUBLELINE OPPINCOME	1400 ENVIRON WAY				CHAPEL HILL	NC	27517	
2151248	DOUBLELINE STRAT MBS	10920 WILSHIRE BLVD, SUITE 900				LOS ANGELES	CA	90024	
2171193	Doubleline Tot Ret Fd	10920 Wilshire Blvd, Suite 900				Los Angeles	CA	90024	
2151250	DOUBLELINE STRAT MBS	12025 LEE JACKSON MEMRL HWY, STE 350				FAIRFAX	VA	22033	
2151251	DR B A MUNICIPAL BOND	711 5TH AVE, FL 8				NEW YORK	NY	10022-3168	
2153916	DR. JOSE A. SANTANA AND	ADDRESS ON FILE							
2151252	DRAWBRIDGE DSO SECURITIES LLC	309 GT UGLAND HOUSE				GRAND CAYMAN	KY1-1104	CAYMAN ISLANDS	
2151253	DRAWBRIDGE OSO SECURITIES LLC	309 GY UGLAND HOUSE	S CHURCH ST	GEORGE TOWN,		GRAND CAYMAN	KY1-1102	CAYMAN ISLANDS	
2169661	DREYFUS HIGH YIELD MUNICIPAL BOND FUND	ADDRESS ON FILE							
2169660	DREYFUS HIGH YIELD MUNICIPAL BOND FUND	ADDRESS ON FILE							
2169663	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND INC	ADDRESS ON FILE							
2169662	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND INC	ADDRESS ON FILE							
2169665	DREYFUS MUNICIPAL FUNDS INC - DREYFUS HIGH YIELD	ADDRESS ON FILE							
2169664	DREYFUS MUNICIPAL FUNDS INC - DREYFUS HIGH YIELD	ADDRESS ON FILE							
2169667	DREYFUS MUNICIPAL INCOME, INC.	ADDRESS ON FILE							
2169666	DREYFUS MUNICIPAL INCOME, INC.	ADDRESS ON FILE							
2169669	DREYFUS OPP FIXED INCOME FUND	ADDRESS ON FILE							
2169668	DREYFUS OPP FIXED INCOME FUND	ADDRESS ON FILE							
2169671	DREYFUS STRATEGIC MUNICIPAL BOND FUND, INC.	ADDRESS ON FILE							
2169670	DREYFUS STRATEGIC MUNICIPAL BOND FUND, INC.	ADDRESS ON FILE							
2169673	DREYFUS STRATEGIC MUNICIPALS, INC.	ADDRESS ON FILE							
2169672	DREYFUS STRATEGIC MUNICIPALS, INC.	ADDRESS ON FILE							
2156536	EDMUNDWEINMANN	ADDRESS ON FILE							
2151130	EDUARDO EMANUELLI	GOLDEN GATE	27 DIAMONTE ST.			GUAYNABO	PR	00968-3413	
2152122	EDUARDO EMANUELLI	GOLDEN GATE 27 DIAMANTE ST				GUAYNABO	PR	00968-3413	
2153861	EDWIN SANTANA SPECIAL ACCOUNT II	ADDRESS ON FILE							
2151044	EMPYREAN CAPITAL FUND LP	10250 CONSTELLATION BLVD, STE 2950				LOS ANGELES	CA	90067	
2151045	EMPYREAN CAPITAL OVERSEAS MASTER FUND LTD-PORT MGRN AC	C/O EMPYREAN CAPITAL PARTNERS	ATTN: RYAN MAYETANI	10250 CONSTELLATION BLVD, STE 2950		LOS ANGELES	CA	90067	
2150963	ENRIQUE FOSTER GITTES	11 EAST 73RD STREET, APT 1D				NEW YORK	NY	10021-3518	
2152123	ENRIQUE VELEZ	P.O. BOX 9021202				SAN JUAN	PR	00902-1202	
2152124	EUROCLEAR MAIN ACCOUNT	EUROCLEAR BANK	CORPORATE ACTIONS DEPARTMENT	CUSTODY SUPPORT TEAM-LEVEL 2 1	BOULEVARD DU ROI ALBERT II B-1210	BRUSSELS			BELGIUM
2151264	FAIRFAX CNTY MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151265	FAIRFAX CNTY PL MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151266	FAIRFAX CNTY UN MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151131	FARALLON CAPITAL INSTITUTIONAL PARTNERS L.P.	C/O FARALLON CAPITAL MGT LLC	ONE MARITIME PLZ	STE. 2100		SAN FRANCISCO	CA	94111	
2151132	FARALLON CAPITAL OFFSHORE INVESTORS II LP	ONE MARITIME PLZ	STE. 2100			SAN FRANCISCO	CA	94111	
2151133	FARALLON CAPITAL PARTNERS, L.P.	C/O FARALLON CAPITAL MGT LLC	ONE MARITIME PLZ	STE. 2100		SAN FRANCISCO	CA	94111	
2156656	FARMSTEAD MASTER FUND, LTD	ADDRESS ON FILE							
2156713	FCO SPECIAL OPPORTUNITIES	ADDRESS ON FILE							
2153862	FCO SPECIAL OPPORTUNITIES (A1) LP	ADDRESS ON FILE							
2156714	FCO SPECIAL OPPORTUNITIES (A1)LP/TRADING	ADDRESS ON FILE							
2156715	FCO SPECIAL OPPORTUNITIES D1	ADDRESS ON FILE							
2156620	FED MUNI HIGH YIELD ADVANTAGE FD	ADDRESS ON FILE							
2151971	FEDERAL HOME LN BKS 3.30 FHLB 26	FEDERAL HOME LOAN BANK OF SAN FRANCISCO	ATTN: GREG SEIBLY, CEO	333 BUSH ST., STE 2700		SAN FRANCISCO	CA	94104	
2156621	FEDERAL INS CO WELLINGTON	ADDRESS ON FILE							
2151267	FEDERAL INSURANCE CO	15 MOUNTAIN VIEW RD	PO BOX 1615			WARREN	NJ	07061	
2156622	FEDERAL INSURANCE COMPANY	ADDRESS ON FILE							
2151268	FEDERATED INTERMEDIATE MUNICIPAL TRUST	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151269	FEDERATED MUNI AND STOCK ADVANTAGE FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151283	FEDERATED MUNICIPAL BOND FUND, INC.	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151284	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151286	FEDERATED NEW YORK MUNICIPAL INCOME FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151287	FEDERATED OHIO MUNICIPAL INCOME FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151288	FEDERATED PENNSYLVANIA MUNICIPAL INCOME FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151289	FEDERATED PREMIER INTERMEDIATE MUNICIPAL	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2151290	FEDERATED PREMIER MUNICIPAL INCOME FUND	4000 ERICSSON DRIVE				WARRENDALE	PA	15086-7561	
2156725	FEDEX	ADDRESS ON FILE							
2153863	FIDEICOMISO BLANCO BOU	ADDRESS ON FILE							
2152125	FIDEICOMISO COLLADO ROSAS	P.O. BOX 3563							
2150833	FIDELITY INTERMED. MUN	C/O NATIONAL FINANCIAL SERVICES LLC	C/O LEGAL DEPT. LITIGATION GROUP	ATTN: KIMBERLY STONE	900 SALEM ST. - OT1N3	MAYAGUEZ	PR	00681-3563	
2150834	FIDELITY PENNSYLVANIA MU	C/O NATIONAL FINANCIAL SERVICES LLC	C/O LEGAL DEPT. LITIGATION GROUP	ATTN: KIMBERLY STONE	900 SALEM ST. - OT1N3	SMITHFIELD	RI	02917	
2151134	FINANCIAL TRUST	P.O. BOX 2399				TOA BAJA	PR	00951-2399	
2156726	FINEPOINT PARTNERS LLC	ADDRESS ON FILE							
2156433	FIR TREE CAPITAL OPPORTUNITY	ADDRESS ON FILE							
2151135	FIR TREE CAPITAL OPPORTUNITY MASTER FUND, LP	55 WEST 46TH ST.	29TH FL.			NEW YORK	NY	10036	
2150836	FIR TREE CAPITAL OPPORTUNITY MST FUND LP/TRADING CITCO FD SVCS (CAYMAN ISLANDS)	89 NEXUS WAY	CAMANA BAY	P.O. BOX 31106		GRAND CAYMAN	KY1-1205	CAYMAN ISLANDS	
2150837	FIR TREE INC	55 WEST 46TH STREET	29TH FLOOR			NEW YORK	NY	10036	
2150838	FIR TREE SPECIAL OPPORTUNITIES	55 WEST 46TH STREET	29TH FLOOR			NEW YORK	NY	10036	
2151136	FIR TREE VALUE MASTER FUND LP	C/O FIR TREE CAP MGMT LP</							

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2151457	FRANKLIN CALIFORNIA HIGH YIELD MUNICIPAL FUND	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151460	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2156624	FRANKLIN DOUBLE TAX-FREE INCOME FUND	ADDRESS ON FILE							
2151461	FRANKLIN HIGH YIELD T/F INC FD	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151463	FRANKLIN MISSOURI T/F INCOME FUND	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151464	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	200 KING STREET WEST, SUITE 1500				TORONTO	ON	M5H 3T4	CANADA
2151465	FRANKLIN MUTUAL RECOVERY FUND	101 J.F.K PARKWAY, 3RD FLOOR				SHORT HILLS	NJ	07078	
2151466	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL	101 J.F.K PARKWAY, 3RD FLOOR				SHORT HILLS	NJ	07078	
2156625	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL BEACON FUND	ADDRESS ON FILE							
2156626	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	ADDRESS ON FILE							
2156627	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	ADDRESS ON FILE							
2156628	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL SHARES FUND	ADDRESS ON FILE							
2151467	FRANKLIN N. CAROLINA T/F INC FD	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151468	FRANKLIN OREGON T/F INC FD	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151469	FRANKLIN PENNSYLVANIA T/F INC FD	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2156629	FRANKLIN TAX FREE TRUST - FRANKLIN OHIO TAX FREE INCOME FUND	ADDRESS ON FILE							
2151470	FRANKLIN TAX FREE TRUST FRANKLIN MINNESOTA TAX	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151471	FRANKLIN TAX FREE TRUST FRANKLIN OHIO TAX	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151472	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2156630	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-FRANKLIN MUTUAL GLOBAL DISCOVERY VIP FUND	ADDRESS ON FILE							
2156631	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-FRANKLIN MUTUAL SHARES VIP FUND	ADDRESS ON FILE							
2151473	FRANKLIN TENNESSEE MUNICIPAL BOND FUND	ONE FRANKLIN PARKWAY				SAN MATEO	CA	94403	
2151475	FTFT FRANKLIN MUTUAL GLOBAL DISCOVERY	FRANKLIN TEMPLETON INVESTMENT FUNDS, 8A				RUE ALBERT BORSCHETTE	L-1246		LUXEMBOURG
2151476	FTFT FT GBL FUND STRAT FD	FRANKLIN TEMPLETON INVESTMENT FUNDS, 8A				RUE ALBERT BORSCHETTE	L-1246		LUXEMBOURG
2151477	FTFT MUT BEACON	FRANKLIN TEMPLETON INVESTMENT FUNDS, 8A				RUE ALBERT BORSCHETTE	L-1246		LUXEMBOURG
2151293	FUND 41	ONE MARKET - STEUART TOWER STE 1800				SAN FRANCISCO	CA	94105	
2156716	FUNDAMENTAL CREDIT OPP MASTER FUND LP/TRADEING	ADDRESS ON FILE							
2156590	FUNDAMENTAL CREDIT OPPORTUNITIES MASTER FUND LP	ADDRESS ON FILE							
2156591	FUNDAMENTAL PARTNERS II LP	ADDRESS ON FILE							
2156592	FUNDAMENTAL PARTNERS III LP	ADDRESS ON FILE							
2151294	G DOUBLELINE	215 UNIVERSITY HALL				COLUMBIA	MO	65211	
2152129	GABRIEL PEREZ SEPULVEDA	P.O. BOX 10044				SAN JUAN	PR	00922-0044	
2151295	GAM TRADING (NO. 37) INC.	CRAIGMUIR CHAMBERS	ROAD TOWN			TORTOLA			BRITISH VIRGIN ISLANDS
2156522	GAM TRADING 37	ADDRESS ON FILE							
2156593	GEREN-COOP	ADDRESS ON FILE							
2151296	GIC NASSAU	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2156718	GINA LIU TTEE, KAO SUNG LIOU TTEE	ADDRESS ON FILE							
2151052	GINA LIU TTEE, UAD 10/25/01 BY GINA LIU ET AL PLEDGED TO ML LENDER	3750 LAS VEGAS BLVD#4205				LAS VEGAS	NV	89158	
2152130	GINETTE VALENCIA	P.O. BOX 11742	CAPARRA HEIGHTS			SAN JUAN	PR	00922-1742	
2151297	GLENDON CAP MGT	1155 AVENUE OF THE AMERICAS, SUITE 1850				ITHACA	NY	10036	
2233823	GLENDON OPPORTUNITIES FUND LP	DELGADO & FERNANDEZ, LLC	ATTN: ALFREDO FERNANDEZ-MARTINEZ	PO BOX 11750	FERNANDEZ JUNCOS STATION	SAN JUAN	PR	00910-1750	
2233822	GLENDON OPPORTUNITIES FUND LP	JONES DAY	ATTN: BRUCE BENNETT	555 SOUTH FLOWER STREET, FIFTIETH FLOOR	LOS ANGELES	CA	90071		
2233825	GLENDON OPPORTUNITIES FUND LP	JONES DAY	ATTN: DAVID R. FOX	100 HIGH STREET	BOSTON	MA	02110		
2169946	GLENDON OPPORTUNITIES FUND LP	JONES DAY	MATTHEW E. PAPEZ, ESQ.	51 LOUISIANA AVENUE NW	WASHINGTON	DC	20001		
2156475	GLG TRUST	ADDRESS ON FILE							
2156523	GLOBAL OPPORTUNITIES OFFSHORE, LTD.	ADDRESS ON FILE							
2150841	GOLDENTREE DISTRESSED MASTER FUND 2014	300 PARK AVE.	21ST FL.			NEW YORK	NY	10022	
2156445	GOLDENTREE MASTER FUND LTD, C/O GOLDENTREE ASSET MGT LP	ADDRESS ON FILE							
2151479	GOLDMAN EMD	200 BELLEVUE PARKWAY				WILMINGTON	DE	19809	
2156842	GOLDMAN SACHS	ADDRESS ON FILE							
2153909	GOLDMAN SACHS ASSET MANAGEMENT	ADDRESS ON FILE							
2150969	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL OPPORTUNITIES LLC	200 WEST STREET				NEW YORK	NY	10282	
2150970	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL OPPORTUNITIES OFFSHORE LTD.	RIVER COURT	120 FLEET STREET			LONDON		EC4A 2BE	UNITED KINGDOM
2156410	GOLDMAN SACHS ASSET MANAGEMENT TRADING 37	ADDRESS ON FILE							
2169675	GOLDMAN SACHS CORE	ADDRESS ON FILE							
2155200	GOLDMAN SACHS EMD	One North Capitol Avenue				Indianapolis	IN	46204	
2169676	GOLDMAN SACHS LONG	ADDRESS ON FILE							
2169677	GOLDMAN SACHS LONG G	ADDRESS ON FILE							
2151137	GORDEL CAPITAL LIMITED	TRIDENT CHAMBERS	P.O. BOX 146	ROAD TOWN		TORTOLA			BRITISH VIRGIN ISLANDS
2156657	GRATICULE ASIA MACRO MASTER FUND LTD	ADDRESS ON FILE							
2151299	GREAT WEST LIFE AND ANNUITY INSURANCE COMPANY	8515 EAST ORCHARD ROAD				GREENWOOD VILLAGE	CO	80111	
2151300	GREATBANC TRUST COMPANY	801 WARRENVILLE RD, SUITE 500				LISLE	IL	60532	
2156473	GRUSS DV MASTER FUND, LTD, C/O GRUSS ASSET MANAGEMENT LP	ADDRESS ON FILE							
2156474	GRUSS GLOBAL INVESTOR MASTER FUND LTD, C/O GRUSS ASSET MANAGEMENT LP	ADDRESS ON FILE							
2151486	GS EMERGING MKT DEBT	200 E. RANDOLPH ST	5290 DTC PARKWAY, SUITE 100			CHICAGO	IL	60601	
2151487	GSAM	5290 DTC PARKWAY, SUITE 100				GREENWOOD VILLAGE	CO	80111	
2169678	GSAM CORE PLUS	ADDRESS ON FILE							
2151489	GSAM LDI	295 N MAPLE AVE, BLDG 7				BASKING RIDGE	NJ	07920	
2169679	GSAM LLGC FI	ADDRESS ON FILE							
2151491	GST- GOLDMAN SACHS HIGH YIELD MUNI	GOLDMAN SACHS ASSET MANAGEMENT	ATTN: SAVANN LUCERO	GSAM ASSET SERVICIN, 12TH FLOOR	222 SOUTH MAIN	SALT LAKE CITY	UT	84101	
2151492	GST- GS DYNAMIC MUNICIPAL INCOME FUND	GOLDMAN SACHS ASSET MANAGEMENT	ATTN: SAVANN LUCERO	GSAM ASSET SERVICIN, 12TH FLOOR	222 SOUTH MAIN	SALT LAKE CITY	UT	84101	
2155201	GUARANTEE COMPANY OF NORTH AMERICA	25800 Northwestern Highway	Suite 720			Southfield	MI	48075	
2151494	GUGGENHEIM	1000 NORTH ALAMEDA ST				LOS ANGELES	CA	90012	
2151496	GUGGENHEIM STRATEGIC OPPORTUNITIES FUND	227 WEST MONROE ST				CHICAGO	IL	60606	
2153929	HARTFORD FUNDS	ADDRESS ON FILE							
2151138	HARTZ CAPITAL INVESTMENTS, LLC	400 PLAZA DRIVE				SECAUCUS	NJ	07094-3605	
2156500	HBX MASTER FUND LP	ADDRESS ON FILE							
2153845	HBX SERVICES LLC,	ADDRESS ON FILE							
2151139	HECTOR M NEVARES	TRIPLE S PLAZA	1510 F.D. ROOSEVELT	STE. 981		GUAYNABO	PR	00968-2620	
2152133	HECTOR MORALES	P.O. BOX 193598				SAN JUAN	PR	00919-3598	
2150971	HIGH YIELD AUCTION RATE BONDS	390 GREENWICH STREET				NEW YORK	NY	10013	
2155220	HTDMLTASTHMF0152	ADDRESS ON FILE							
2152135	HTDSTRINCHMF0161	WELLINGTON MGMT COMPANY LLP	280 CONGRESS STREET			BOSTON	MA	02210	
2152136	HTDTLRTBDHLS0337	WELLINGTON MGMT COMPANY LLP	280 CONGRESS STREET			BOSTON	MA	02210	
2155205	HTDTLRTBDHMF0137	THE HARTFORD TOTAL RETURN BOND FUND	ATTN: SHARON LEIS	500 BIELENBERG DRIVE		WOODBURY	MN	55125	
2152138	HTDUNCSBDHMF0124	WELLINGTON MGMT COMPANY LLP	280 CONGRESS STREET			BOSTON	MA	02210	
2152139	HUGO CABRERA PEREZ	P.O. BOX 1119				LAJAS	PR	00667-1119	
2151140	ILIA R ARIAS	P.O. BOX 13013				SAN JUAN	PR	00908-30	

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2151498	INVESCO FUNDS SERIES 2	CENTRAL QUAY, RIVERSIDE IV	SIR JOHN ROGERSON S QUAY			DUBLIN	2		IRELAND
2151499	INVESCO NATIONAL AMT-FREE MUNICIPAL BOND ETF	3500 LACEY ROAD ELT ROAD, SUITE 700IL 60187				OWNERS GROVE	IL	60515	
2152140	IRIS RODRIGUEZ	COND ASTRALIS APTO. 514	9548 CALLE DIAZ WAY			CAROLINA	PR	00979-1405	
2169949	IRIS RODRIGUEZ-VAZQUEZ	ASTRALIS CONDOMINIUM	DIAZ-WEY ST., APT 514			CAROLINA	PR	00979	
2151141	IRMA MARGARITA ROSSELLO	P.O. BOX 9020824				SAN JUAN	PR	00902-0824	
2156719	IRWIN KLEIN	ADDRESS ON FILE							
2152021	ISS/2721/BANCO POPULAR	2099 GAITHER ROAD	SUITE 501			ROCKVILLE	MD	20850	
2151304	IVY HIGH INCOME FUND	6300 LAMAR AVENUE				OVERLAND PARK	KS	66202-4200	
2151307	IVY MUNICIPAL HIGH INCOME FUND	6300 LAMAR AVENUE				OVERLAND PARK	KS	66202-4200	
2156633	IVZ CALIFORNIA AMTFREE MUNIBOND ETF	ADDRESS ON FILE							
2156634	IVZ NATIONAL AMTFREE MUNI BOND ETF	ADDRESS ON FILE							
2150974	JACK & GLORIA KRAMER GST TRUST	ECL MSSB FBO: JOHN A KRAMER JR TTEEO /	T JACK & GLORIA L KRAMER TRUST A DTD 10/19/99	48900 AVENIDA EL NIDOLA		QUINTA	CA	92253-6232	
2156538	JACKSDWECK	ADDRESS ON FILE							
2153894	JACKSON NATIONAL ASSET MGMT	ADDRESS ON FILE							
2151142	JACKY AIZENMAN	URB. SAN PATRICIO	#5 CALLE CASTANA			GUAYABO	PR	00968-4605	
2156550	JACKY AIZENMAN AND GINA AIZENMAN TIC	ADDRESS ON FILE							
2156596	JAIME FONALLEDAS RUBERT	ADDRESS ON FILE							
2150846	JAWS CAPITAL LP	591 W. PUTNAM AVE.				GREENWICH	CT	06830-6005	
2150847	JAWS CAPITAL LP, C/O STARWOOD CAPITAL GROUP	591 W. PUTNAM AVE.				GREENWICH	CT	06830-6005	
2152024	JEFF BEREZDIVIN	P.O. BOX 11910	PRRA HEIGHTS STATION			SAN JUAN	PR	00922-1910	
2151309	JIM LOS ANGELES	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151500	JNL FT MSHS-3802	JNL/FRANKLIN TEMPLETON MUTUAL SHARES FUND	225 W. WACKER DRIVE, SUITE 1000			CHICAGO	IL	60606	
2151311	JNL GS EMKT-3925	ISS/152/GSAM	702 KING FARM BLVD, SUITE 400			ROCKVILLE	MD	20850	
2151143	JOAQUIN B VISO	270 MUÑOZ RIVERA AVE.	MAILBOX 34	SUITE 301		SAN JUAN	PR	00918-1909	
2152025	JOHN BYRON HELMERS AND	ADELE GLENN HELMERS TIC	2 NAIRN	APT 1201		SAN JUAN	PR	00907	
2156551	JOHN BYRON HELMERS AND ADELE GLENN HELMERS TIC	ADDRESS ON FILE							
2156539	JOHN R. STUELPNAGEL TRUST	ADDRESS ON FILE							
2156540	JONATHAN SWEETWOOD	ADDRESS ON FILE							
2151144	JORGE LUIS BARED TRUST	250 MUÑOZ RIVERA AVE	9TH FL.	AMERICAN INT'L PLAZA		SAN JUAN	PR	00918	
2156552	JOSE A CARTAGENA CARTAGENA	ADDRESS ON FILE							
2152026	JOSE A. SANTANA	P.O. BOX 12005	LOIZA STATION			SAN JUAN	PR	00914-0005	
2152027	JOSE BALDRICH	SANTA MARIA	1908 CALLE PASIONARIA			SAN JUAN	PR	00927-6612	
2152028	JOSE HECTOR TOLEDO TOLEDO AND	NEIDA LLAVONA LOPEZ TIC	2000 CARR 8177	STE 26, PMB 337		GUAYABO	PR	00966-3762	
2151145	JOSE HECTOR TOLEDO-TOLEDO	89 DE DIEGO AVENUE	SUITE 105 MSC 623			SAN JUAN	PR	00926-6347	
2151146	JOSE LUIS ARIAS	P.O. BOX 13013				SAN JUAN	PR	00908-3013	
2156554	JOSE MERINO-VINAS	ADDRESS ON FILE							
2156541	JOSEPH ROSEN FOUNDATION INC.	ADDRESS ON FILE							
2151147	JPMC RETIREMENT PLAN - BRIGADE HYB	JP MORGAN CHASE RETIREMENT PLAN	4 METROTECH CENTER	6TH FLOOR NY1-C543		BROOKLYN	NY	11245	
2152029	JUAN MANSILLA MENDEZ	P.O. BOX 9084				HUMACAO	PR	00792-9084	
2156570	JUNMING LI	ADDRESS ON FILE							
2156728	K ROBERT TURNER & LAUREN TURNER TTEES TURNER REVOCABLE TRUST DTD 8/12/1998	ADDRESS ON FILE							
2156729	KAISER FDN HLT PLNS+HOSPITAL	ADDRESS ON FILE							
2150986	KATHERINE J MELHORN FAMILY TRUST	J M MELHORN & K J MELHORN	CO-TTEEKATHERINE J MELHORN FAMILY TRUST	U/A DTD 07/24/1996	9000 CRESTWOOD COURT	WICHITA	KS	67206-3333	
2151148	KING STREET CAPITAL LP	65 EAST 55TH STREET	30TH FLOOR			NEW YORK	NY	10022	
2152142	KING STREET CAPITAL MASTER FUND LTD	65 EAST 55TH STREET, 30TH FLOOR				NEW YORK	NY	10022	
2151312	KINGDON CREDIT MASTER FUND LP	152 WEST 57TH STREET				NEW YORK	NY	10019	
2151313	KNIGHTHEAD ANNUITY AND LIFE ASSURANCE COMPANY	1140 AVENUE OF THE AMERICAS, 12TH FLOOR				NEW YORK	NY	10036	
2151314	KNIGHTHEAD MASTER FUND LP	C/O KNIGHTHEAD CAP MGMT LLC	1140 AVENUE OF THE AMERICAS, 12TH FLOOR			NEW YORK	NY	10036	
2151315	KNIGHTHEAD NY FUND LP	1140 AVENUE OF THE AMERICAS, 12TH FLOOR				NEW YORK	NY	10036	
2156635	KORE ADVISORS LP	ADDRESS ON FILE							
223815	L.P.C. AND D., INC.	Box 2025				Las Piedras	PR	00771-2025	
2152030	L.P.C. AND D., INC.	Corretjer, LLC	Attn: Eduardo J. Corretjer Reyes	625 Ponce de León Ave.		San Juan	PR	00917-4819	
2156730	LA COUNTY EMPLOYEE RET ASSOC	ADDRESS ON FILE							
2152031	LAS PIEDRAS CONSTRUCTION CORP	Corretjer, LLC	Attn: Eduardo J. Corretjer Reyes	625 Ponce de León Ave.		San Juan	PR	00917-4819	
223816	LAS PIEDRAS CONSTRUCTION CORP	P.O. BOX 2025				LAS PIEDRAS	PR	00771-2025	
2151150	LCDO JOSE H TOLEDO TOLEDO RETIREMENT PLAN SERIES 96-1256 EMPLOYER ACCOUNT	96-1256 Emplero Account	9 De Diego Avenue, Suite 105	MSC 623		SAN JUAN	PR	00926-6347	
2238304	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON WESTERN	Legg Mason & Co., LLC	Attn: Gretchen Klebsko, Associate General Counsel	100 International Drive, 11th Floor		Baltimore	MD	21202	
2238307	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON	Legg Mason & Co., LLC	Attn: Gretchen Klebsko, Associate General Counsel	100 International Drive, 11th Floor		Baltimore	MD	21202	
2156731	LEGG MASON PARTNERS	ADDRESS ON FILE							
2156542	LEONARDO PUNIA	ADDRESS ON FILE							
2156658	LIBERTY HARBOR MASTER FUND I LP	ADDRESS ON FILE							
2151318	LITMAN MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2153930	LITMAN/GREGORY FUND ADVISORS LG MASTERS ALT STRATEGIES FUND	ADDRESS ON FILE							
2156732	LITMAN/GREGORY FUND ADVISORS LG MASTERS ALT STRATEGIES FUND	ADDRESS ON FILE							
2156555	LMAP 903 LIMITED	ADDRESS ON FILE							
2152032	LONDON OFFICE ACCOUNT 3	US RAPID - PROXY MANAGER	3 METROTECH CENTER			BROOKLYN	NY	11245	
2151151	LONG HIGH GRADE	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2151152	LONG TAX EXEMPT	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2151153	LORD ELECTRIC COMPANY OF PUERTO RICO INC	P.O. BOX 363408				SAN JUAN	PR	00936-3408	
2153899	LORD, ABBETT	ADDRESS ON FILE							
2152033	LRI HOLDINGS INC	PMB 128	400 CALLE CALAF			SAN JUAN	PR	00918-1314	
2156636	LUCENT TECH INC MSTR PEN TR	ADDRESS ON FILE							
2156765	LUCENT TECH INC MSTR PEN TR	ADDRESS ON FILE							
2151319	LUCY HOLDINGS LLC GSAM: MUNI FI (CUST)	945 SWAN ROAD	P.O. BOX 7430			JACKSON	WY	83002	
2151154	LUIS & ANA BARED TRUST	250 MUÑOZ RIVERA AVE.	9TH FL.	AMERICAN INT'L PLAZA		SAN JUAN	PR	00918	
2151155	LUIS BARED SAN MARTIN	P.O. BOX 6254				SAN JUAN	PR	00914-6254	
2151156	LUIS FELIX BARED TRUST	250 MUÑOZ RIVERA AVE.	9TH FL.	AMERICAN INT'L PLAZA		SAN JUAN	PR	00918	
2152034	LUIS ROMERO LOPEZ	P.O. BOX 577				ISABELA	PR	00662-0577	
2152035	LUIZ ALBERTO PENNA	COND VILLAS DEL MAR ESTE	APT PH F			CAROLINA	PR	00979	
2156666	M H DAVIDSON & CO	ADDRESS ON FILE							
2151320	M. KINGDON OFFSHORE MASTER FUND LP	152 WEST 57TH STREET				NEW YORK	NY	10019	
2151061	MACKAY MUNICIPAL CREDIT OPP MST FD LP	C/O MACKAY SHIELDS LLC	ATTN: L. GILHOOLY	1345 AVENUE OF THE AMERICAS, 43RD FL		NEW YORK	NY	10105	
2156597	MACKAY MUNICIPAL CREDIT OPPORTUNITIES MASTER FUND, LP	ADDRESS ON FILE							
2153874	MACKAY MUNICIPAL OPPORTUNITIES MASTER FUND LP	ADDRESS ON FILE							

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2233818	MASON CAPITAL MASTER FUND LP	Jones Day	Attn: Bruce Bennett, Esq.	555 South Flower Street, Fifth Floor		Los Angeles	CA	90071	
2233820	MASON CAPITAL MASTER FUND LP	Jones Day	Attn: David R. Fox, Esq.	100 High Street		Boston	MA	02110	
2169896	MASON CAPITAL MASTER FUND LP	JONES DAY	MATTHEW E. PAPEZ, ESQ.	51 LOUISIANA AVENUE NW		WASHINGTON	DC	20001	
2156491	MASS MUTUAL-SEPERATES	ADDRESS ON FILE							
2156637	MASTER TOTAL RETURN PORTFOLIO OF MASTER BOND LLC	ADDRESS ON FILE							
2233809	MATLIN PATTERSON GLOBAL OPP MASTER FUND LP	520 MADISON AVE				NEW YORK	NY	10022-4213	
2151324	MATLIN PATTERSON GLOBAL OPP MASTER FUND LP FOR ARRANGED FINANCING PURPOSES ONLY	520 Madison Ave				NEW YORK	NY	10022	
2150990	MAURICE MARCIANO TEE	144 S BEVERLY DR, FL 600				BEVERLY HILLS	CA	90212-3024	
2151325	MCP HOLDINGS MASTER LP MCP III-A	C/O MONARCH ALTERNATIVE CAPITAL LP	535 MADISON AVENUE, 26TH FLOOR			NEW YORK	NY	10022	
2152039	ME SALVE INC.	P.O. BOX 2399				TOA BAJA	PR	00951-2399	
2152040	ME SALVE RIO PIEDRAS, INC.	P.O. BOX 2399				TOA BAJA	PR	00951-2399	
2151157	MEDI-COOP (COOP DE AHORRO Y CREDITO DE MEDICOS Y OTROS PROFESIONALES DE LA SALUD)	P.O. BOX 194450				SAN JUAN	PR	00919-4450	
2233872	MELLON BANK NA-EB OPPORTUNISTIC FIX	Albeniz Courte Fuentes, Esq.	Sepulvado, Maldonado & Courte	304 Ponce de Leon Ave. - Suite 990		San Juan	PR	00918	
2151326	MELLON BANK NA-EB OPPORTUNISTIC FIX	ONE MELLON CENTER 151-2145				PITTSBURGH	PA	15258	
2233811	MELLON BANK NA-EB OPPORTUNISTIC FIX	Reed Smith LLP	Attn: C. Neil Gray, Esq.	599 Lexington Avenue		New York	NY	10022	
2151327	MEMORIAL SKCC-SMBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151328	MEMORIAL SLOAN-KETTERING CANCER CENTER	1275 YORK AVENUE, THIRD FLOOR				NEW YORK	NY	10065	
2151068	METACAPITAL MORTGAGE OPP MASTER FUND LTD	152 WEST 57TH ST 38TH FL				NEW YORK	NY	10019	
2156599	METROPOLITAN SHOPPING CENTER INC	ADDRESS ON FILE							
2151333	MFS MUNICIPAL HIGH INCOME FUND	MFS MUNICIPAL HIGH INCOME FUND	111 HUNTINGTON AVENUE			BOSTON	MA	02199	
2151334	MFS MUNICIPAL INCOME FUND	MFS MUNICIPAL HIGH INCOME FUND	111 HUNTINGTON AVENUE			BOSTON	MA	02199	
2156600	MICHAEL L GOGEN TR UAD 03/28/03	ADDRESS ON FILE							
2151272	MIDWESTONE BANK	102 S CLINTON ST				IOWA CITY	IA	5224-41700	
2152042	MIGUEL PEREZ-GARCIA	P.O. BOX 10044				SAN JUAN	PR	00922-0044	
2156571	MILY FAMILY LTD PARTNERSHIP	ADDRESS ON FILE							
2151158	MIRIAM VIDAL NADAL	35 AVENIDA MUNOZ RIVERA	APT. 1502			SAN JUAN	PR	00901-2453	
2151273	MISSOURI 2 TR SMBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151274	MISSOURI TR SMBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2150993	MLPF&S	C/O WINSTON & STRAWN	ATTN: CARRIE HARDMAN	200 PARK AVE.		NEW YORK	NY	10166-4193	
2151275	MONARCH ALTERNATIVE SOLUTIONS MASTER FUND LTD	C/O MONARCH ALTERNATIVE CAPITAL LP	535 MADISON AVENUE, 26TH FLOOR			NEW YORK	NY	10022	
2151276	MONARCH CAPITAL MASTER PARTNERS III LP	535 MADISON AVENUE				NEW YORK	NY	10022	
2151277	MONARCH DEBT RECOVERY MASTER FUND LTD	C/O MONARCH ALTERNATIVE CAPITAL LP	535 MADISON AVENUE, 26TH FLOOR			NEW YORK	NY	10022	
2151278	MONARCH OPPORTUNITIES MASTER FUND LTD	C/O MONARCH ALTERNATIVE CAPITAL LP	535 MADISON AVENUE, 26TH FLOOR			NEW YORK	NY	10022	
2151279	MONARCH SPECIAL OPPORTUNITIES MASTER FUND LTD	535 MADISON AVENUE, 26TH FL				NEW YORK	NY	10022	
2156601	MOORE CAPITAL MANAGEMENT, LP	ADDRESS ON FILE							
2152043	MORGAN STANLEY & CO. LLC	1585 BROADWAY				NEW YORK	NY	10036	
2152044	MORRIS DEMEL	SAN PATRICIO	23-A RIVERA FERRER			GUAYNABO	PR	00968-2620	
2156480	MORRIS DEMEL	ADDRESS ON FILE							
2156543	MOSHEKALTER	ADDRESS ON FILE							
2151280	MPAMG SECURITY PROCESSING OMNIBUS	135 SANTILLI HIGHWAY	AIM 026-0023			EVERETT	MA	02149	
2151597	MPR INVESTORS LLC	535 MADISON AVENUE				NEW YORK	NY	10022	
2153922	MR-IV LIVING AND GRANTOR TRUST	ADDRESS ON FILE							
2156544	MURRAY LOSTRAGER	ADDRESS ON FILE							
2156734	NACCI MUNICIPAL ISHARES 409, NACCI FIXED INCOME ISHARES 409,	ADDRESS ON FILE							
2156735	NACCC	ADDRESS ON FILE							
2153848	NATIXIS	ADDRESS ON FILE							
2150851	NELSON MENDA	P.O. BOX 2399				TOA BAJA	PR	00951-2399	
2153902	NEUBERGER BERMAN	ADDRESS ON FILE							
2156667	NEUBERGER BERMAN ARMM-SOUNDPOINT	ADDRESS ON FILE							
2150996	NEW YORK TRUST BONDS	388 GREENWICH STREET				NEW YORK	NY	10013	
2151160	NOKOTA CAPITAL MASTER FUND LP	1330 AVENUE OF THE AMERICAS	26TH FLOOR			NEW YORK	NY	10019	
2151336	NOMURA MULTI MANAGERS FUND - GLOBAL BOND	UGLAND HOUSE, 113 SOUTH CHURCH STREET	GEORGE TOWN			GRAND CAYMAN	KY1 1104	CAYMAN ISLANDS	
2161616	Nora Osorio De Cordero	ADDRESS ON FILE							
2161615	Nora Osorio De Cordero	ADDRESS ON FILE							
2233795	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH	c/o Henry Pietrkowski	Sammons Financial Group	525 W. Van Buren St., Suite 1200		Chicago,	IL	60607	
2233796	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH	Nayuan Zouairabani, Esq.	MCCONNELL VALDES LLC	270 Muñoz Rivera Avenue, Suite 7		Hato Rey	PR	00918	
2233798	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH	Nayuan Zouairabani, Esq.	MCCONNELL VALDES LLC	PO Box 364225		San Juan	PR	00936-4225	
2156638	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH	ADDRESS ON FILE							
2156737	NORTHRUP GRUMMAN	ADDRESS ON FILE							
2151337	NPB MANAGER FUND SPC - SEGREGATED PORTFOLIO 100	19540 JAMBOREE ROAD, SUITE 400				IRVINE	CA	92612	
2156493	NYLIM MAINSTAY DEFINED TERM MUNI OPP	ADDRESS ON FILE							
2151072	OAK HILL CREDIT ALPHA MASTER FUND LP	C/O OAK HILL CREDIT ALPHA MANAGEMENT LLC	201 MAIN ST., STE 1250			FORT WORTH	TX	76102	
2151073	OAKHILL CREDIT OPPORTUNITIES MASTER FUND LTD	201 MAIN ST., STE 1250				FORT WORTH	TX	76102	
2169888	OAKTREE FOREST MULTI STRGY LLC SERI B	ADDRESS ON FILE							
2169889	OAKTREE FOREST MULTI STRGY LLC SERI B	ADDRESS ON FILE							
2169890	OAKTREE FOREST MULTI STRGY LLC SERI B	ADDRESS ON FILE							
2156763	OAKTREE FOREST MULTI STRGY LLC SERI B	ADDRESS ON FILE							
2156762	OAKTREE OPPORTUN FDX DELAWARE LP	ADDRESS ON FILE							
2162459	OAKTREE VALUE OPPORTUNITIES FUND HOLDINGS, L.P.	BRUCE BENNETT, ESQ.	JONES DAY	555 SOUTH FLOWER STREET, FIFTIETH FLOOR		LOS ANGELES	CA	90071	
2153924	OAKTREE VALUE OPPORTUNITIES FUND HOLDINGS, L.P.	ADDRESS ON FILE							
2233813	OAKTREE VALUE OPPORTUNITIES FUND HOLDINGS, L.P.	DELGADO & FERNANDEZ, LLC	Attn: Alfredo Fernández-Martinez	Fernández Juncos Station	PO Box 11750	San Juan	PR	00910-1750	
2169894	OAKTREE VALUE OPPORTUNITIES FUND HOLDINGS, L.P.	ADDRESS ON FILE							
2156660	OC 530 OFFSHORE FUND, LTD	ADDRESS ON FILE							
2152046	OC 533 MASTER FUND LTD	1330 AVENUE OF THE AMERICAS	26TH FLOOR			NEW YORK	NY	10019	
2151338	OC 533 MASTER FUND LTD	1330 AVENUE OF THE AMERICAS, 26TH FL				NEW YORK	NY	10019	
2151162	OCA BRIGADE CREDIT FUND II LLC	485 Lexington Ave.	24TH FLOOR			NEW YORK	NY	10017	
2156759	Ocher Rose LLC	ADDRESS ON FILE							
2156760	OCM VALUE OPPS FUND HOLDINGS LP	ADDRESS ON FILE							
2155223	ODELOT INC	ADDRESS ON FILE							
2156639	OHA ASIA CUSTOMIZED CREDIT FUND, L.P.	ADDRESS ON FILE							
2151074	OHA CENTRE STREET PARTNERSHIP LP	1114 AVENUE OF THE AMERICAS, 27TH FL				NEW YORK	NY	10036	
2151343	OHA CUSTOM MULTI-SECTOR CREDIT FUND, LTD.	C/O -Oak Hill Advisors	87 Mary Street	Georgetown		Grand Cayman	KY1-9005	CAYMAN ISLANDS	
2151344	OHA DIVERSIFIED CREDIT STRATEGIES FUND	201 MAIN STREET, SUITE 1250				FORT WORTH	TX	76102	
2151345	OHA DIVERSIFIED CREDIT STRATEGIES FUND MASTER, LP	Walker House	87 Mary Street	Georgetown		GRAND CAYMAN	KY1-9005	CAYMAN ISLANDS	
2156696	OHA DIVERSIFIED CREDIT STRATEGIES MASTERFUND (PARALLEL II) LP, C/O ADVISOR LP ATTN: NATE ARNOLD	ADDRESS ON FILE							
2151346	OHA DIVERSIFIED CREDIT STRATEGIES TRACTOR MASTER	190 Elgin Avenue	Georgetown			GRAND CAYMAN	KY1-9005	CAYMAN ISLANDS	
2151510	OICL GOLDMAN	3 BERMUDIANA ROAD							

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2150859	OPP RO LTCMF: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2150860	OPP RO LTY: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2156420	OPP RO MMFD: PL FR B O CB AS AGT	ADDRESS ON FILE							
2156421	OPP RO NCMFD: PL FR B O CB AS AGT	ADDRESS ON FILE							
2150863	OPP RO NIM FD: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2150864	OPP RO OMFD: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2150865	OPP RO PSM FD: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2156425	OPP RO RMFD: PL FR B O CB AS AGT	ADDRESS ON FILE							
2156426	OPP RO RMMFD: PL FR B O CB AS AGT	ADDRESS ON FILE							
2150868	OPP RO RVMF: PL FR B O CB AS AGT	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2150869	OPPENHEIMER MUNICIPAL FUND	C/O INVESCO	3500 LACEY ROADELT ROAD	SUITE 700IL 60187		DOWNERS GROVE	IL	60515	
2156761	OPPS CULEBRA HOLDINGS LP	ADDRESS ON FILE							
2150870	OTILLA C MCLARKE TTEE	P.O. BOX 691 RCHO				SANTA FE	CA	92067-0691	
2150871	OWL CREEK CREDIT OPPORTUNITIES MASTER FUND LP C/O OWL CREEK ASSET MANAGEMENT LP	640 FIFTH AVE.	20TH FL.			NEW YORK	NY	10019-6102	
2150872	OWL CREEK II LP C/O OWL CREEK ASSET MANAGEMENT LP	640 FIFTH AVE.	20TH FL.			NEW YORK	NY	10019-6102	
2156448	OWL CREEK OVERSEAS MASTER FUND LTD C/O OWL CREEK ASSET MANAGEMENT LP	ADDRESS ON FILE							
2150874	OWL CREEK SRI MASTER FUND LTD C/O OWL CREEK ASSET MANAGEMENT LP	640 FIFTH AVE.	20TH FL.			NEW YORK	NY	10019-6102	
2151348	OWS CREDIT OPPORTUNITY LLC	299 PARK AVENUE, 25TH FLOOR				NEW YORK	NY	10171	
2151164	OZ CREDIT OPP MSTR FUND LTD : MULTIPLE BOS	485 Lexington Ave.	24TH FLOOR			NEW YORK	NY	10017	
2156496	OZ CREDIT OPPORTUNITIES MASTER FUND LTD	ADDRESS ON FILE							
2156497	OZ ENHANCED MASTER FUND LTD	ADDRESS ON FILE							
2156661	OZ ENHANCED MASTER FUND LTD.	ADDRESS ON FILE							
2151165	OZ EUREKA FUND, L.P.	1209 ORANGE STREET				WILMINGTON	DE	19801	
2156501	OZ GC OPPORTUNITIES MASTER FUND LTD	ADDRESS ON FILE							
2156498	OZ GC OPPORTUNITIES MASTER FUND LTD.	ADDRESS ON FILE							
2156450	OZ MASTER FUND LTD	ADDRESS ON FILE							
2156499	OZ MASTER FUND LTD C/O OZ MANAGEMENT, LLC	ADDRESS ON FILE							
2156469	OZ MASTER FUND LTD TRADING/MARGIN GOLDMAN SACHS(CAYMAN) TR LTD GARDENIA COURT SUITE 3307	ADDRESS ON FILE							
2156502	OZSC II LP	ADDRESS ON FILE							
2151166	OZSC II, L.P.	1209 ORANGE STREET				WILMINGTON	DE	19801	
2151349	P MONARCH RECOVERY LTD	535 MADISON AVENUE, 26 FL				NEW YORK	NY	10022	
2151350	P RIVER BIRCH LTD.	C/O RIVER BIRCH CAPITAL, LLC	1114 AVENUE OF THE AMERICAS, 41ST FLOOR			NEW YORK	NY	10036	
2152047	PABLO MONTANER	11 MAR MEDITERRANEO	PALMAR SUR			CAROLINA	PR	00979-6314	
2152144	PALOMINO FUND LTD.	C/O APPALOOSA LP	51 JOHN F. KENNEDY PKWY., 2ND FLOOR			SHORT HILLS	NJ	07078	
2151352	PALOMINO MASTER LTD	C/O APPALOOSA LP	51 JOHN F. KENNEDY PARKWAY, 2ND FLOOR			SHORT HILL	NJ	07078	
2152145	PALOMINO MASTER LTD	C/O APPALOOSA LP	51 JOHN F. KENNEDY PKWY., 2ND FLOOR			SHORT HILLS	NJ	07078	
2151080	PANDORA SELECT PARTNERS LP	C/O WHITEBOX ADVISORS LLC	3033 EXCELSIOR BLVD, STE 300			MINNEAPOLIS	MN	55416-4675	
2153911	PANNING MASTER FUND LP	ADDRESS ON FILE							
2151353	PAUL ADAM LEFF	595 MADISON AVE, FLOOR 29				NEW YORK	NY	10022	
2156494	PBGC MASTER	ADDRESS ON FILE							
2156738	PENN MUTUAL INSURANCE CO.	ADDRESS ON FILE							
2151354	PENNSYLVANIA LIFE INSURANCE COMPANY	PENNSYLVANIA LIFE INSURANCE CO	ATTN TREASURY DEPARTMENT	ONE CVS DRIVE		WOONSOCKET	RI	02895	
2151355	PERMAL MANAGED ACCOUNT PLATFORM ICAV, AN UMBRELLA FUND WITH SEGREGATED LIABILITY BETWEEN SUB-FUNDS, ESTABLISHED UNDER THE LAWS OF IRELAND	BEAUX LANE HOUSE	MERCER STREET LOWER			DUBLIN	2		IRELAND
2156699	PERMAL STONE LION FUND LTD	ADDRESS ON FILE							
2156441	PERRY CAPITAL LLC	ADDRESS ON FILE							
2151356	PERRY PARTNERS INTERNATIONAL MASTER INC	595 MADISON AVENUE, 29TH FL				NEW YORK	NY	10022	
2152049	PERRY PARTNERS L.P.	595 MADISON AVENUE	29TH FL.			NEW YORK	NY	10022	
2153879	PERRY WEITZ FELICIA WEITZ JT TEN	ADDRESS ON FILE							
2151167	PFI PR NEG BASIS CASH	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2151358	PG CHICAGO MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2151359	PG NASSAU MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2156451	PINE RIVER FIXED INCOME MASTER FUND LTD C/O PINE RIVER CAPITAL MANAGEMENT LP	ADDRESS ON FILE							
2156610	PIONEER HIGH INCOME MUNICIPAL FUND	ADDRESS ON FILE							
2156611	PIONEER MUNICIPAL HIGH INCOME ADVANTAGE TRUST	ADDRESS ON FILE							
2156612	PIONEER MUNICIPAL HIGH INCOME TRUST	ADDRESS ON FILE							
2150879	POINTSTATE FUND LP C/O DUQUESNE FUND SERVICES LLC	ATTN: JOHN BARONE	2579 WASHINGTON RD., STE. 322			PITTSBURGH	PA	15241-2563	
2156527	PRIME BROKER ALLOCATION ACCT	ADDRESS ON FILE							
2151360	PRUDENTIAL INVESTMENT PORTFOLIOS 4 - PGIM MUNI	GATEWAY CENTER THREE	100 MULBERRY STREET, 9TH FLOOR			NEWARK	NJ	07012	
2156640	PRUDENTIAL INVESTMENT PORTFOLIOS 4 - PGIM MUNI HIGH INCOME FUND	ADDRESS ON FILE							
2151361	PRUDENTIAL INVESTMENT PORTFOLIOS 6 - PGIM	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07012	
2151362	PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07012	
2151363	PRUDENTIAL INVESTMENT PORTFOLIOS, INC. 17 - PGIM	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07012	
2151364	PRUDENTIAL NATIONAL MUNI FUND, INC. - PGIM	655 BROAD STREET, 17TH FLOOR				NEWARK	NJ	07012	
2156641	PRUDENTIAL NATIONAL MUNI FUND, INC. - PGIM NATIONAL MUNI FUND	ADDRESS ON FILE							
2151168	PUERTO RICO - GO	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2169897	PUERTO RICO AAA PORT BOND FD II INC	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169898	PUERTO RICO AAA PORT BOND FD II INC	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2152051	PUERTO RICO AAA PORT BOND FD INC	PUERTO RICO AAA PORTFOLIO BOND FUND, INC.	AMERICAN INTERNATIONAL PLAZA	10TH FLOOR	250 MUÑOZ RIVERA AVENUE	SAN JUAN	PR	00918	
2169899	PUERTO RICO AAA PORT BOND FD INC	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169900	PUERTO RICO AAA PORT BOND FD INC	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169902	PUERTO RICO AAA PORTFOLIO BOND FUND, INC.	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169903	PUERTO RICO AAA PORTFOLIO BOND FUND, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169905	PUERTO RICO AAA PORTFOLIO TARGET	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169906	PUERTO RICO AAA PORTFOLIO TARGET	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2152055	PUERTO RICO BONDS C/O ROD MURPHY	388 GREENWICH STREET				NEW YORK	NY	10013	
2169909	PUERTO RICO FIXED INCOME FUND II, INC.	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169910	PUERTO RICO FIXED INCOME FUND II, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169907	PUERTO RICO FIXED INCOME FUND III, INC.	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169908	PUERTO RICO FIXED INCOME FUND III, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200				

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2169911	PUERTO RICO FIXED INCOME FUND, INC	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169916	PUERTO RICO FIXED INCOME FUND, INC	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169925	PUERTO RICO GNMA & US GOVERNMENT TARG	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169926	PUERTO RICO GNMA & US GOVERNMENT TARG	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169927	PUERTO RICO MORT BACKED & US GOVT FD	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169928	PUERTO RICO MORT BACKED & US GOVT FD	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169929	PUERTO RICO MORTGAGE-BACKED & US GOVE	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169930	PUERTO RICO MORTGAGE-BACKED & US GOVE	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2156739	PUTNAM	ADDRESS ON FILE							
2156662	QUANTUM PARTNERS LP	ADDRESS ON FILE							
2151365	R DOUBLELINE	117 UNIVERSITY HALL, ROOM 118				COLUMBIA	MO	65210	
2153925	RAFAEL TAMAYO	ADDRESS ON FILE							
2151366	RAMIREZ LNG DUR MUNI	295 N MAPLE AVE BLDG 7				BASKING RIDGE	NJ	07920	
2152070	RAMON ALMONTE	35 AVENIDA MUÑOZ RIVERA	APT. 1502			SAN JUAN	PR	00901-2453	
2153880	RAMON GONZALEZ KETTY SIMOUNET & KETTY GONZALEZ, TEN COM	ADDRESS ON FILE							
2156453	RBS CAPITAL LTD C/O RBS INVESTMENT MANAGEMENT CORP.	ADDRESS ON FILE							
2152071	REDWOOD MASTER FUND LTD C/O REDWOOD CAPITAL MGMT	910 SYLVAN AVE.	STE. 130			ENGLEWOOD CLIFFS	NJ	07632	
2233803	REDWOOD MASTER FUND LTD C/O REDWOOD CAPITAL MGMT	DELGADO & FERNÁNDEZ, LLC	ATTN: ALFREDO FERNÁNDEZ-MARTÍNEZ	PO BOX 11750	FERNÁNDEZ JUNCOS STATION	SAN JUAN	PR	00910-1750	
2233799	REDWOOD MASTER FUND LTD C/O REDWOOD CAPITAL MGMT	JONES DAY	ATTN: BRUCE BENNETT	555 SOUTH FLOWER STREET, FIFTIETH FLOOR		LOS ANGELES	CA	90071	
2233800	REDWOOD MASTER FUND LTD C/O REDWOOD CAPITAL MGMT	JONES DAY	ATTN: DAVID R. FOX	100 HIGH STREET		BOSTON	MA	02110	
2169932	REDWOOD MASTER FUND LTD C/O REDWOOD CAPITAL MGMT	JONES DAY	ATTN: MATTHEW E. PAPEZ, ESQ.	51 LOUISIANA AVENUE NW		WASHINGTON	DC	20001	
2151368	RELATIVE VALUE/UT/SMITH BREDEN	HATTERAS FUNDS, L.P.	8510 COLONNADE CENTER DRIVE, STE. 150			RALEIGH	NC	27615	
2151369	RELATIVE VALUE/UT/SOUND POINT	HATTERAS FUNDS, L.P.	8510 COLONNADE CENTER DRIVE, STE. 150			RALEIGH	NC	27615	
2151370	RELATIVE VALUE-/S DEBT/UT (MEEHAN)	HATTERAS FUNDS, L.P.	8510 COLONNADE CENTER DRIVE, STE. 150			RALEIGH	NC	27615	
2151371	RELIANCE STANDARD LIFE INSURANCE COMPANY	2003 MARKET STREET 15TH FLOOR				PHILADELPHIA	PA	19103	
2156740	RIDGEWORTH INVESTMENTS	ADDRESS ON FILE							
2151372	RIVER BIRCH MASTER FUND LP	1114 AVENUE OF THE AMERICAS, 41ST FLOOR				NEW YORK	NY	10036	
2156741	RIVERNORTH	ADDRESS ON FILE							
2151373	RN OPP INC MBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2156429	ROCHESTER FUNDS MUNI	ADDRESS ON FILE							
2156454	ROGER B SMITH LIVING TRUST	ADDRESS ON FILE							
2156455	ROGER B SMITH LIVING TRUST UA DTD 5/13/05 RSTD 9/10/14, ROGER SMITH & JENNIFER SMITH TTEES MUNI #1	ADDRESS ON FILE							
2156562	RONALD H FIELDING	ADDRESS ON FILE							
2150884	ROSA FONALDEAS RUBERT	P.O. BOX 71450							
2150885	ROYAL BANK OF CANADA	C/O ORRICK, ATTN: ROBERT STERN	1152 15TH ST. NW			WASHINGTON	DC	20005	
2233801	ROYSTONE CAPITAL MASTER FUND LTD	780 THIRD AVENUE	41ST FLOOR			NEW YORK	NY	10017	
2151375	RSL - INT MAN	2001 MARKET STREET, SUITE 1500				PHILADELPHIA	PA	19103	
2151376	RSL - SIT MUNI	2001 MARKET STREET, SUITE 1500				PHILADELPHIA	PA	19103	
2151377	SAFETY NATIONAL CASUALTY CORPORATION	1832 SCHUETZ ROAD				ST. LOUIS	MO	63146	
2151974	SAN LEANDRO CALIF PENSION OBLIG	C/O SAN LEANDRO PUBLIC FINANCING AUTHORITY	835 E. 14TH ST			SAN LEANDRO	CA	94577	
2156700	SB SPECIAL SITUATION FUND LTD C/O OLD BELLOWS PARTNERS LP	ADDRESS ON FILE							
2151378	SC CREDIT OPPORTUNITIES MANDATE LLC	399 PARK AVE 16TH FL				NEW YORK	NY	10022	
2151087	SEGAL 1995 IRR TR U/A DTD 10/24/1995 CAROL ANN SEGAL TTEE	50 WACHUSETT RD				CHESTNUT HILL	MA	02467-1124	
2151088	SEGAL STEVEN IND	50 WACHUSETT RD				CHESTNUT HILL	MA	02467-1124	
2151379	SEI US HYB FUND-BCM	70 YORK STREET, SUITE 1600				TORONTO	ON	M5J 159	CANADA
2151381	SEIX ADV HIGH YLD	8403 ARLINGTON BLVD, SUITE 300				FAIRFAX	VA	22031	
2151382	SEIX INVMT ADVISORS INC	400 COLLINS ROAD NE				CEDAR RAPIDS	IA	52498-0001	
2152074	SENDER SHUB	P.O. BOX 2399				TOA BAJA	PR	00951-2399	
2151383	SERCOP PENSION AND LIFE ASSURANCE SCHEME	SERCOP HSE	16 BARTLEY WOOD BUSN PRK	BARTLEY WAY		HOOK		RG27 9UY	UNITED KINGDOM
2151517	SERCOP-GSAM	SERCOP HSE	16 BARTLEY WOOD BUSN PRK BARTLEY WAY			HOOK		RG27 9UY	UNITED KINGDOM
2151004	SFT HOLDINGS	SFT HOLDINGS, LP	C/O SHARON SHOENBERG & STEVE SCHOENBERG PARTNERS	3 TIMBER TERRACE		CLIFTON PARK	NY	12065-2314	
2151169	SHORT / TERM MGMT	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2151170	SII HIGH YIELD BOND FUND/BRIGADE	SEI INSTITUTIONAL INVESTMENTS TRUST	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
2151171	SII HIGH YIELD BOND FUND/BSP	SEI INSTITUTIONAL INVESTMENTS TRUST	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
2150887	SILVER POINT CAPITAL FUND LP	2 GREENWICH PLAZA	FIRST FL.			GREENWICH	CT	06830-6390	
2151172	SIMT HIGH YIELD BOND FUND/BRIGADE	SEI INSTITUTIONAL INVESTMENTS TRUST	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
2151173	SIMT HIGH YIELD BOND FUND/BSP	SEI INSTITUTIONAL INVESTMENTS TRUST	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
2151384	SIT MUTUAL FUNDS II INC (SIT MINNESOTA TAX FREE)	80 S 8TH STREET				MINNEAPOLIS	MN	55402	
2151385	SIT MUTUAL FUNDS II INC (SIT TAX FREE INCOME FUND)	80 S 8TH STREET				MINNEAPOLIS	MN	55402	
2156613	SIX SIS AG	ADDRESS ON FILE							
2150888	SIX SIS MAIN OMNIBUS	C/O WILMERHALE	ATTN: ROSS FIRSENBAUM	7 WORLD TRADE CENTER	250 GREENWICH ST.	NEW YORK	NY	10007	
2151386	SICERA SMBS	333 SOUTH GRAND AVENUE, 18TH FLOOR				LOS ANGELES	CA	90071	
2156457	SL LIQUIDATION FUND SUB 1 C/O STONE LION CAPITAL PARTNERS LP	ADDRESS ON FILE							
2156458	SL PUERTO RICO FUND II LP	ADDRESS ON FILE							
2156459	SL PUERTO RICO FUND LP C/O STONE LION CAPITAL PARTNERS LP	ADDRESS ON FILE							
2151387	SNCC - INT MAN	1832 SCHUETZ ROAD				ST. LOUIS	MO	63146	
2151388	SNCC - SIT	1832 SCHUETZ ROAD				ST. LOUIS	MO	63146	
2153912	SOLA LIMITED	ADDRESS ON FILE							
2156605	SOPHIE AALAEI REVOCABLE TRUST	ADDRESS ON FILE							
2150892	SOROS FUND MANAGEMENT LLC	250 WEST 55TH STREET	FLOOR 27			NEW YORK	NY	10019	
2151389	SOUND POINT BEACON MASTER FUND LP	C/O SOUND POINT CAP MGMT, LP	375 PARK AVENUE, 33RD FLOOR			NEW YORK	NY	10152	
2151390	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	C/O SOUND POINT CAP MGMT, LP	375 PARK AVENUE 33RD FLOOR			NEW YORK	NY	10152	
2151391	SP- CO- INVEST FUND, LLC	C/O SOUND POINT CAP MGMT, LP	375 PARK AVENUE 33RD FLR			NEW YORK	NY	10152	
2151392	SPEC CUST AC-DOUBLELINE INCOME STATE	DOUBLELINE CAPITAL LP	333 SOUTH GRAND AVENUE 18TH FLOOR			LOS ANGELES	CA	90071	
2156563	SPINE, SPORTS AND MANUAL	ADDRESS ON FILE							
2153926	SPRING LAKE UNCONSTRAINED MUNICIPAL OPPORTUNITIES FUND, LLC	ADDRESS ON FILE							
2156742	SSGA	ADDRESS ON FILE							
2151174	SSI PUERTO RICO	GOLDMAN SACHS & CO.	C/O GOODWIN PROCTER LLP	ATTN: KATE MCKENNEY	100 NORTHERN AVE.	BOSTON	MA	02210	
2233838	STINE SEED COMPANY	Atty. Moraima S. Ríos-Robles	ARROYO & RIOS LAW OFFICES, P.S.C.	101 Ave. San Patricio	Suite 1290 Maramar Plaza	Guaynabo	PR	00968	
2151006	STINE SEED COMPANY								

Exhibit A
Clawback Defendants Service List
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MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2155215	SUSQUEHANNA GOVT PROD LLLP BONDS	ADDRESS ON FILE							
2233829	SV CREDIT, L.P.	DELGADO & FERNÁNDEZ, LLC	ATTN: ALFREDO FERNÁNDEZ-MARTÍNEZ	PO BOX 11750	FERNÁNDEZ JUNCOS STATION	SAN JUAN	PR	00910-1750	
2233827	SV CREDIT, L.P.	JONES DAY	ATTN: BRUCE BENNETT	555 SOUTH FLOWER STREET, FIFTIETH FLOOR		LOS ANGELES	CA	90071	
2233828	SV CREDIT, L.P.	JONES DAY	ATTN: DAVID R. FOX	100 HIGH STREET		BOSTON	MA	02110	
2169951	SV CREDIT, L.P.	JONES DAY	MATTHEW E. PAPEZ, ESQ.	51 LOUISIANA AVENUE NW		WASHINGTON	DC	20001	
2156442	T ROWE PRICE ASSOCIATES INC, TROWE BOND IEB	ADDRESS ON FILE							
2150895	T ROWE PRICE ASSOCIATES INC, TRP EMB TST	100 EAST PRATT ST.				BALTIMORE	MD	21289-3302	
2150896	T ROWE PRICE ASSOCIATES INC, TRP EMG MKT BOND	100 EAST PRATT ST.				BALTIMORE	MD	21289-3302	
2156643	TACONIC OPPORTUNITY MASTER FUND LP	ADDRESS ON FILE							
2151175	TASMAN FUND LP	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2156461	TASMAN FUND LP C/O BRIGADE CAPITAL MGMT LLC	ADDRESS ON FILE							
2169935	TAX FREE PUERTO RICO FUND II, INC.	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169936	TAX FREE PUERTO RICO FUND II, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2233806	TAX FREE PUERTO RICO FUND, INC.	WHITE & CASE LLP	ATTN: GLENN M. KURTZ, JOHN K. CUNNINGHAM	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2233810	TAX FREE PUERTO RICO FUND, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, CHERYL T. SLOANE,	JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169939	TAX FREE PUERTO RICO TARGET MATURITY	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169940	TAX FREE PUERTO RICO TARGET MATURITY	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2151396	TAX-EXEMPT FUND OF CALIFORNIA	ISS/10398/CAPITAL GROUP COMPANIES INC	702 KING FARM BOULEVARD SUITE 400			ROCKVILLE	MD	20850	
2151518	TAX-FREE PUERTO RICO FUND II INC	TAX FREE PUERTO RICO FUND, INC.	AMERICAN INTERNATIONAL PLAZA 10TH FLOOR	250 MUÑOZ RIVERA AVENUE		SAN JUAN	PR	00918	
2151519	TAX-FREE PUERTO RICO FUND, INC.	TAX FREE PUERTO RICO FUND, INC.	AMERICAN INTERNATIONAL PLAZA, 10TH FLOOR	250 MUÑOZ RIVERA AVENUE		SAN JUAN	PR	00918	
2169937	TAX-FREE PUERTO RICO FUND, INC.	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169938	TAX-FREE PUERTO RICO FUND, INC.	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2153927	TEC GENERAL CONTRACTOR, CORP.	ADDRESS ON FILE							
2151399	TEN PARK SPC	10 PARK AVENUE 1ST FLOOR				MORRISTOWN	NJ	07960-4709	
2151176	TEXAS ABSOLUTE CREDIT OPPORTUNITIES STRATEGY LP	399 PARK AVE.	16TH FL.			NEW YORK	NY	10022	
2151400	THE BOND FUND OF AMERICA	ISS/10398/CAPITAL GROUP COMPANIES INC	702 KING FARM BOULEVARD, SUITE 400			ROCKVILLE	MD	20850	
2156663	THE CANYON VALUE REALIZATION MASTER FUND LP.	ADDRESS ON FILE							
2156606	THE GMS GROUP LLC	ADDRESS ON FILE							
2152081	THE HARTFORD TOTAL RETURN BOND FUND	ATTN: SHARON LEH	500 Bielenberg Drive			Woodbury	MN	55125	
2169674	THE KAWA FUND LIMITED	ADDRESS ON FILE							
2156614	THE MASTER TRUST BANK OF JAPAN, LTD	ADDRESS ON FILE							
2151404	THE PRUDENTIAL SERIES FUND:CONSERVATIVE	655 BROAD STREET 17TH FLOOR				NEWARK	NJ	07102	
2151405	THE PRUDENTIAL SERIES FUND:DIVERSIFIED BOND	655 BROAD STREET 17TH FLOOR				NEWARK	NJ	07102	
2151406	THE PRUDENTIAL SERIES FUND:FLEXIBLE MANAGED	655 BROAD STREET 17TH FLOOR				NEWARK	NJ	07102	
2151407	THE TAX-EXEMPT BOND FUND OF AMERICA	ISS/10398/CAPITAL GROUP COMPANIES INC	702 KING FARM BOULEVARD SUITE 400			ROCKVILLE	MD	20850	
2151408	THE UCLA FOUNDATION	405 HILGARD AVENUE				LOS ANGELES	CA	90095	
2151409	THE VARDE FUND VI-A, L.P.	901 MARQUETTE AVE S. SUITE 3300				MINNEAPOLIS	MN	55402	
2152083	THE VARDE FUND X (MASTER), L.P.	901 MARQUETTE AVE S.	SUITE 3300			MINNEAPOLIS	MN	55402	
2151411	THE VARDE FUND XI (MASTER), L.P.	901 MARQUETTE AVE S. SUITE 3300				MINNEAPOLIS	MN	55402	
2156607	THE YONCE FAMILY TRUST UAD 3/02/2012 UAD 03/02/12	ADDRESS ON FILE							
2151014	THEODORE ZALESKI TTIE	OSPREY EDUCATION TRUST FUND	1180 GULF BLVD, APT 505			CLEARWATER	FL	33767-2757	
2156768	THIRD POINT OFFSHORE MASTER FUND LP	ADDRESS ON FILE							
2233875	THIRD POINT OFFSHORE MASTER FUND LP, C/O THIRD POINT LLC	390 PARK AVE 18TH FL				NEW YORK	NY	10022-4608	
2152085	THIRD POINT OFFSHORE MASTER FUND LP, PORTFOLIO MARGIN ACCOUNT	C/O THIRD POINT LLC	390 PARK AVE.	18TH FL.		NEW YORK	NY	10022-4608	
2152086	THIRD POINT PARTNERS	390 PARK AVENUE	18TH FLOOR			NEW YORK	NY	10022-4608	
2156477	THIRD POINT PARTNERS QUALIFIED LP	ADDRESS ON FILE							
2156769	THIRD POINT PARTNERS QUALIFIED LP	ADDRESS ON FILE							
2152087	THIRD POINT REINSURANCE	390 PARK AVENUE	18TH FLOOR			NEW YORK	NY	10022-4608	
2156478	THIRD POINT REINSURANCE COMPANY	ADDRESS ON FILE							
2152088	THIRD POINT ULTRA MASTER FUND	C/O THIRD POINT LLC	390 PARK AVE.	18TH FL.		NEW YORK	NY	10022-4608	
2156770	THIRD POINT ULTRA MASTER FUND L.P.	ADDRESS ON FILE							
2156479	THIRD POINT ULTRA MASTER FUND LP C/O THIRD POINT LLC	ADDRESS ON FILE							
2152089	THOROUGHBRED FUND LP C/O APPALOOSA MANAGEMENT	51 JOHN F. KENNEDY PKWY	2ND FL.			SHORT HILLS	NJ	07078	
2156664	THOROUGHBRED MASTER FUND LTD	ADDRESS ON FILE							
2151521	THOROUGHBRED MASTER LTD	C/O APPALOOSA MANAGEMENT	51 JOHN F. KENNEDY PKWY, 2ND FL			SHORT HILLS	NJ	07078	
2151412	TIGER PARTNERS TRADING LLC	101 PARK AVE 33RD FL				NEW YORK	NY	10178	
2150902	TRIGO CORPORATION	P.O. BOX 2369				TOA BAJA	PR	00959-2369	
2153928	TRIMILLEUM CORPORATION	ADDRESS ON FILE							
2156545	TULLY CONSTRUCTION CO., INC	ADDRESS ON FILE							
2151016	TULLY FINANCIAL SERVICES, INC.	MSL FBO TULLY FINANCIAL SERV. INC.	127-50 NORTHERN BLVD			FLUSHING	NY	11368-1520	
2156529	TURNER REVOCABLE TRUST	ADDRESS ON FILE							
2156495	UAW RETIREE MEDICAL BENEFIT	ADDRESS ON FILE							
2169941	UBS IRA SELECT GR & INC PUERTO RICO F	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169942	UBS IRA SELECT GR & INC PUERTO RICO F	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2169943	UBS IRA SELECT GROWTH & INCOME PUERTO RICO FUND	WHITE & CASE LLP	GLENN M. KURTZ, ESQ. JOHN K. CUNNINGHAM, ESQ.	1221 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	
2169944	UBS IRA SELECT GROWTH & INCOME PUERTO RICO FUND	WHITE & CASE LLP	ATTN: JASON N. ZAKIA, ESQ., CHERYL T. SLOANE	ATTN: JESSE L. GREEN	200 S. BISCAYNE BLVD., SUITE 4900	MIAMI	FL	33131	
2151413	UCLA OPP INCOME	333 SOUTH GRAND AVENUE 18TH FLOOR				LOS ANGELES	CA	90071	
2151414	UCLA STRATEGIC MBS	333 SOUTH GRAND AVENUE 18TH FLOOR				LOS ANGELES	CA	90071	
2151416	UNC INVESTMENT FUND, LLC	1400 ENVIRON WAY				CHAPEL HILL	NC	27517	
2151417	UNC OPP INC MBS	333 SOUTH GRAND AVENUE 18TH FLOOR				LOS ANGELES	CA	90071	
2152150	UNITED SURETY & INDEMNITY COMPANY	P.O. BOX 2111				SAN JUAN	PR	00922-2111	
2156486	UNIVERSAL INSURANCE COMPANY	ADDRESS ON FILE							
2156644	VANECK VECTORS HIGH YIELD MUNI ETF	ADDRESS ON FILE							
2151420	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF	666 THIRD AVENUE 9TH FLOOR				NEW YORK	NY	10017	
2151421	VANECK VECTORS SHORT HIGH YIELD MUNICIPAL	666 THIRD AVENUE 9TH FLOOR				NEW YORK	NY	10017	
2151422	VANECK VECTORS SHORT HIGH-YIELD MUNICIPAL INDEX ETF	666 THIRD AVENUE 9TH FLOOR				NEW YORK	NY	10017	
2152093	WARDE CREDIT PARTNERS MASTER LP	901 MARQUETTE AVE. S.	SUITE 3300			MINNEAPOLIS	MN	55402	
2151424	WARDE INVESTMENT PARTNERS (OFFSHORE) MASTER, L.P.	901 MARQUETTE AVE. S. SUITE 3300				MINNEAPOLIS	MN	55402	
2152095	WARDE INVESTMENT PARTNERS, L.P.	901 MARQUETTE AVE. S.	SUITE 3300			MINNEAPOLIS			

Exhibit A
Clawback Defendants Service List
Served via first class mail

MMLID	NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	STATE	POSTALCODE	COUNTRY
2156767	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON MULTI-SECTOR CREDIT FUND	ADDRESS ON FILE				BOSTON	MA	02210	
2152098	WELLINGTON MGMT COMPANY LLP	280 CONGRESS STREET							
2150910	WHITEBOX ASYMMETRIC PARTNERS LP C/O WHITEBOX ASYMMETRIC ADVISORS LLC	3033 EXCELSIOR BLVD.	STE. 300			MINNEAPOLIS	MN	55416-4675	
2156465	WHITEBOX MULTI-STRATEGY PRTNRS LP C/O WHITEBOX MULTI-STRATEGY ADVISORS LLC	ADDRESS ON FILE							
2171608	WHITECREST PARTNERS,L.P.	ROPE'S & GRAY LLP	PETER L. WELSH	PRUDENTIAL TOWER 800 BOYLSTON STREET		BOSTON	MA	20199-3600	
2151441	YHL BVI	333 SOUTH GRAND AVENUE 18TH FLOOR				LOS ANGELES	CA	90071	
2151442	YORK CREDIT OPPORTUNITIES FUND LP	767 FIFTH AVE, 17TH FL				NEW YORK	NY	10153	
2151443	YORK CREDIT OPPORTUNITIES INVESTMENTS MASTER FUND, L.P.	767 FIFTH AVE, 17TH FL				NEW YORK	NY	10153	